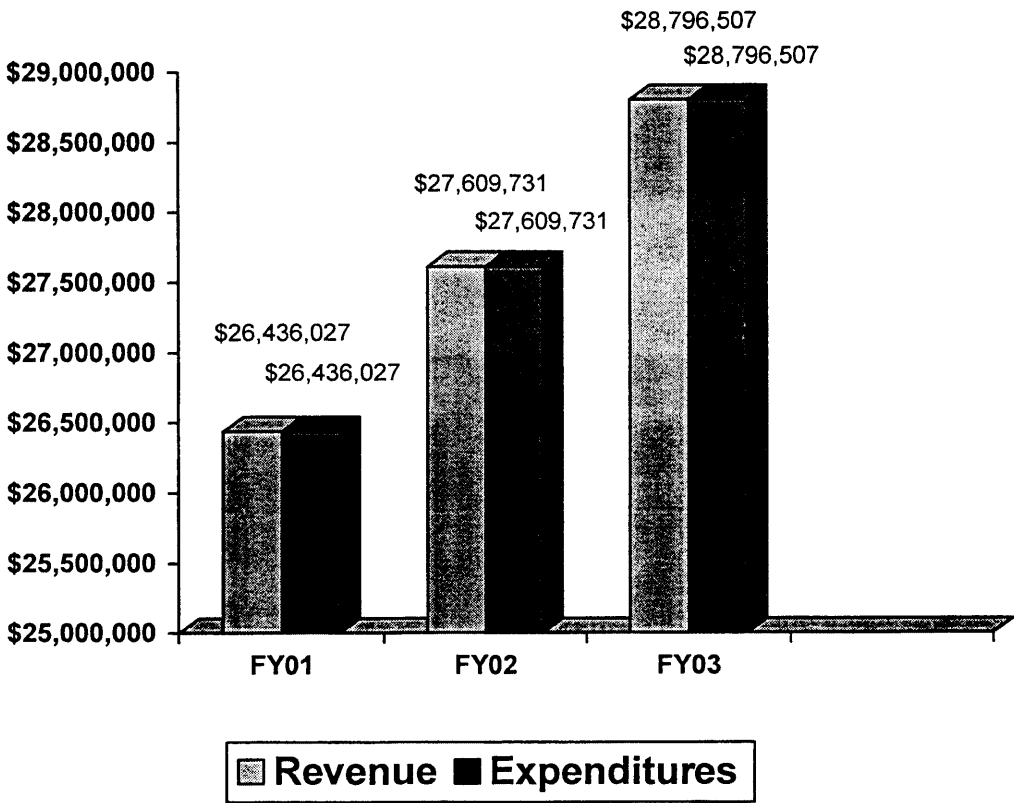


Enterprise Fund

The Enterprise Fund is required for State reporting purposes to account for the operation of the food service program, including all activities involved in providing food to schools, students, staff, or the community. This fund is classified as a proprietary-type enterprise fund.



Food and Nutrition Services – Enterprise Fund

Description of the Office

The Office of Food and Nutrition Services (OFNS) provides nutritious and appetizing meals in a supportive and attractive atmosphere for the students of Baltimore County Public Schools. The office supports the education of our children by promoting life-long healthy attitudes and eating habits. Our services are cost effective and provide a clean and safe environment.

Goals for 2002-2003

- Reduce food cost to 36% over a five-year period, by reducing food cost 1% to 38.5% in Fiscal 03.
- Increase meals per labor hour to 50 for the Universal Breakfast Program.
- Completion of implementation of School Nutrition Accountability Program (WinSnap)
- To refine the fixed asset inventory management system.
- Redesign the in-house training program.

FY03 Budgetary Highlights

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Performance Measures

Measure	FY00 Actual	FY01 Actual	FY02 Projected	FY03 Projected
Breakfast Meals Served	1,507,345	1,667,713	1,816,200	1,961,500
Lunch Meals Served	7,546,062	7,621,869	7,850,000	8,046,300
A La Carte Sales	\$5,244,070	\$5,430,642	\$5,521,350	\$5,687,000
Summer Feeding Revenue	\$316,686	\$253,559	\$350,000	\$360,000

Food and Nutrition Services

Enterprise Fund

	FY01 Actual	FY02 Adjusted	FY03 Adopted
Revenue			
Operating Revenue			
Lunch Sales	7,196,421	7,059,703	7,745,148
Breakfast Sales	314,814	359,772	373,999
Other Sales	6,508,396	6,233,356	7,205,833
Cash Over Sales	9,872	15,000	20,000
Contract Sales	139,238	144,500	214,500
	14,168,741	13,812,331	15,559,480
Non-Operating Revenue			
Federal Reimbursement	10,056,830	10,490,000	11,159,752
State Reimbursement	449,340	541,000	527,275
Federal Donation of Food Commodities	956,589	1,250,000	1,250,000
Investment Income	194,567	250,000	300,000
Prior Year Fund Balance	609,960	1,266,400	
	12,267,286	13,797,400	13,237,027
Total Revenue	\$26,436,027	\$27,609,731	\$28,796,507
Expenditures			
Salaries			
Administrative Support	1,314,760	1,368,300	1,409,351
Admin. Support - Non Food Service	93,820	99,275	102,253
Office Clerical / Data Support	344,469	324,374	351,532
Warehouse Staff	471,484	436,171	449,256
School Management	2,630,258	2,958,824	3,051,975
School Staff	5,338,020	5,317,670	6,082,803
Substitutes / Overtime	363,427	291,248	299,985
Special Program Staff	85,624	133,783	137,796
	10,641,862	10,929,645	11,884,951
Other Expenditures			
Contracted Services	1,008,776	1,036,900	672,000
Supplies	11,001,013	11,434,030	12,294,246
Operation Expenses	1,746,223	1,736,073	1,483,341
Employee Benefits	1,944,047	2,031,533	2,401,969
Equipment / Vehicles	94,106	441,550	60,000
	15,794,165	16,680,086	16,911,556
Total Expenditures	\$26,436,027	\$27,609,731	\$28,796,507
Net Income (Loss)	\$0	\$0	\$0

